

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000376) Water Quality Protection Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 370,139	\$ 233,199	\$ 220,000	\$ 169,699
Receipts				
Intra State Receipts	500,000	500,000	500,000	500,000
Gov Fund Type Transfers - Other Age	1,463	0	0	0
Interest	4,378	3,000	3,000	3,000
Fees, Licenses & Permits	670,739	700,000	700,000	700,000
	<u>1,176,580</u>	<u>1,203,000</u>	<u>1,203,000</u>	<u>1,203,000</u>
Total Resources	<u>\$ 1,546,720</u>	<u>\$ 1,436,199</u>	<u>\$ 1,423,000</u>	<u>\$ 1,372,699</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,313,521	\$ 1,266,500	\$ 1,266,500	\$ 1,266,500
Balance Carry Forward (Funds)	233,199	169,699	156,500	106,199
Total Disposition of Resources	<u>\$ 1,546,720</u>	<u>\$ 1,436,199</u>	<u>\$ 1,423,000</u>	<u>\$ 1,372,699</u>